

MOORE NORMAN TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 17

SCHOOL BUDGET FINANCING PLAN

FISCAL YEAR 2024-2025

ORIGINAL BUDGET – JUNE 17, 2024

Andy Sherrer, President

Kim Nguyen-Aguilar, Vice President

James Griffith, Clerk

Max Venard, Assistant Clerk

Glen Cospers, Member

Brian Ruttman, Superintendent

Nancy J. Rogers, Treasurer

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17
PO Box 4701
Norman, Oklahoma 73070

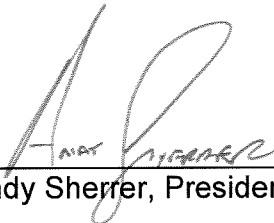
TO THE TAXPAYERS OF MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17:

The Board of Education of Moore Norman Technology Center School District No. 17, Cleveland County, Oklahoma as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for Fiscal Year 2024-2025 for the above named district.

The 2024-2025 School Budget was prepared by the administrative staff of Moore Norman Technology Center School District No. 17 at the direction of and under the supervision of the Board of Education. The members of the Board of Education are as follows:

Andy Sherrer, President
Kim Nguyen-Aguilar, Vice President
James Griffith, Clerk
Max Venard, Assistant Clerk
Glen Cospers, Member

Estimates of the needs for all school district functions have been determined to be \$92,700,069. The Estimate of Needs for the Sinking Fund will be prepared following certification of valuations.



Andy Sherrer, President

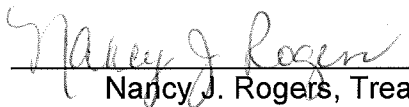
TO THE MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT BOARD
OF EDUCATION:

The Moore Norman Technology Center School District No. 17 Financial Plan for Fiscal Year 2024-2025 for appropriated funds is submitted for the approval of the Board of Education under the authority of the resolution adopted on June 17, 2024 in accordance with the Oklahoma School District Budget Act. The budget herewith submitted requires the following assessment of ad valorem taxes:

	General Fund	Building Fund	Total
Cleveland County	10.27 mills	5.11 mills	15.38 mills
McClain County	10.11 mills	5.04 mills	15.15 mills
Oklahoma County	10.41 mills	5.16 mills	15.57 mills

The total budget of \$92,700,069 includes \$62,650,389 for the General Fund; and \$30,050,280 for the Special Revenue (Building) Fund.

The Fiscal Year 2024-2025 annual budget is hereby presented to the Board of Education of Moore Norman Technology Center School District No. 17 for adoption.



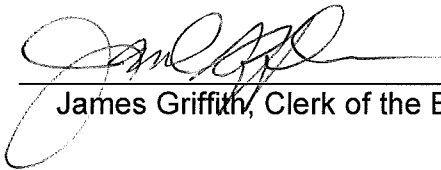
Nancy J. Rogers, Treasurer

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,

COUNTY OF CLEVELAND, §:

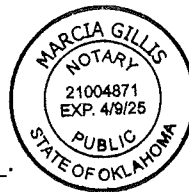
Personally appeared before me, the undersigned notary public, James Griffith, Clerk of the Board of Education of Moore Norman Technology Center School District No. 17, Cleveland County and State aforesaid, who, being first duly sworn according to the law, deposes and says: That he complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for fiscal year 2024-2025 published in one issue of *The Oklahoman*, a legally-qualified newspaper for general circulation in said school district a copy of the proof of publication is herewith attached and made a part hereof.


James Griffith, Clerk of the Board

Subscribed and sworn to before me this 17th day of June, 2024.


Notary

My commission expires 04/09/2025.

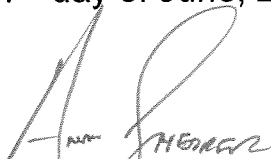


MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17
PO Box 4701
Norman, Oklahoma 73070

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF CLEVELAND.

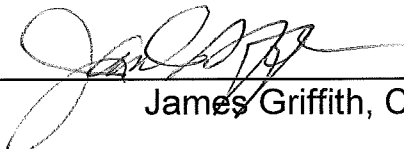
We the undersigned members of the Moore Norman Technology Center School District No. 17 Board of Education of said County and State, do hereby certify that we have adopted the proposed Budget Financing Plan as herewith presented this 17th day of June, 2024.



Andy Sherrer, President



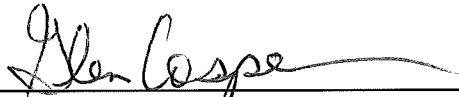
Kim Nguyen-Aguilar, Vice President



James Griffith, Clerk



Max Venard, Assistant Clerk



Glen Cosper, Member

**NOTICE OF PUBLIC HEARING
MOORE NORMAN TECHNOLOGY CENTER**

Notice is hereby given that the VT-17, Moore Norman Technology Center School District (DBA Moore Norman Technology Center) Board of Education will hold a Public Hearing beginning at **5:30 pm on the 17th day of June, 2024**, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed VT-17, Moore Norman Technology Center School District 2024-2025 Budget. The hearing will be held in the Straughn Seminar Center at 4701 12th Ave NW, Norman, OK 73069.

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
Fiscal Year 2024-2025**

SUMMARY OF ESTIMATED REVENUES

	GOVERNMENTAL FUNDS		TOTAL
	GENERAL	SPECIAL	APPROP
ESTIMATE OF REVENUES:	FUND	REVENUE	FUNDS
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	\$ 28,835,759	\$ 14,472,000	\$ 43,307,759
1120 Ad Valorem Tax Levy (prior)	636,425	290,000	926,425
1200 Tuition and Fees	2,500	16,000	18,500
1300 Earnings on Investments	790,000	-	790,000
1400 Rentals & Commissions	1,500,000	-	1,500,000
1500 Reimbursements	286,425	-	286,425
1600 Other Local Revenue	222,700	-	222,700
TOTAL LOCAL SOURCES OF REVENUE	<u>\$32,273,809</u>	<u>\$14,778,000</u>	<u>\$47,051,809</u>
STATE SOURCES OF REVENUE:			
3000 Other State Sources of Rev	33,341	-	33,341
3800 State Voc Prog - Multi Source	3,226,853	-	3,226,853
TOTAL STATE SOURCES OF REVENUE	<u>\$3,260,194</u>	<u>\$0</u>	<u>\$3,260,194</u>
FEDERAL SOURCES OF REVENUES:			
4820 Carl Perkins Voc & Applied Tech Act	188,528	-	188,528
4852 Temporary Assistance for Needy Families (TANF)	253,000	-	253,000
4870 Federal Student Financial Aids	625,000	-	625,000
4880 Federal Vocational Education	-	0	0
TOTAL FED SOURCES OF REVENUE	<u>\$1,066,528</u>	<u>\$0</u>	<u>\$1,066,528</u>
5000 Non-Revenue Receipts	-	-	0
TOTAL REVENUE	<u>36,600,531</u>	<u>14,778,000</u>	<u>\$51,378,531</u>
Estimated Fund Balance, June 30, 2024	26,049,858	15,272,280	41,322,138
TOTAL FINANCING SOURCES	<u>\$62,650,389</u>	<u>\$30,050,280</u>	<u>\$92,700,669</u>

SUMMARY OF ESTIMATED EXPENDITURES

ESTIMATE OF EXPENDITURES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUES	
1000 SHORT-TERM INSTRUCTION	\$1,470,468	\$375	\$1,470,843
1500 CLIENT BASED PROGRAMS	1,168,612	-	1,168,612
1700 CAREER ED INSTRUCTION	9,566,798	2,066,844	11,633,642
2000 SUPPORT SERVICES:			
2100 Support Serv-Students	4,191,532	10,000	4,201,532
2200 Support Serv-Instruc Staff	1,396,917	234,957	1,631,874
2300 Support Serv-Gen Admin	1,736,513	2,000	1,738,513
2400 Support Serv-School Admin	3,646,760	2,500	3,649,260
2500 Support Serv-Business	7,260,827	1,146,570	8,407,397
2600 Oper & Maint of Plant Services	1,655,161	6,046,761	7,701,923
2700 Student Transportation Services	10,100	304,938	315,038
TOTAL SUPPORT SERVICES	\$19,897,810	\$7,747,726	\$27,645,536
3000 OPER OF NON-INSTRUC SERV	680,175	-	680,175
4000 FACILITY ACQ & CONST SERV	-	2,554,198	2,554,198
5000 OTHER OUTLAYS:	1,292,696	7,080,000	8,372,696
7000 Other Uses	1,148,224	-	1,148,224
TOTAL PROPOSED EXPENDITURES	\$ 35,224,783	\$ 19,449,144	\$ 54,673,927
Fund Balance - Committed or Restricted	27,425,606	10,601,136	38,026,742
TOTAL USES OF FUNDS	\$ 62,650,389	\$ 30,050,280	\$ 92,700,669

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED REVENUES
 Fiscal Year 2024-2025
 June 17, 2024

REVENUE SOURCES	GENERAL FUND (11)	BUILDING FUND (21)	BOND FUND (31)	BOND FUND (32)	BOND FUND (33)	SINKING FUND (41)	TOTAL APPROPRIATED FUNDS
DISTRICT SOURCES OF REVENUE:							
1110 Ad Valorem Tax Levy (current)	\$ 28,835,759	\$ 14,472,000	\$ -	\$ -	\$ -	\$ 5,800,000	\$ 49,107,759
1120 Ad Valorem Tax Levy (prior)	636,425	290,000	-	-	-	143,500	1,069,925
1130 Revenue in Lieu of Taxes	2,500	16,000	-	-	-	500	19,000
1200 Tuition and Fees	790,000	-	-	-	-	0	790,000
1300 Earnings on Investments	1,500,000	-	5,000	25,000	5,000	0	1,535,000
1400 Rentals, Disposals and Commissions	286,425	-	-	-	-	0	286,425
1600 Other Local Sources of Revenue	222,700	-	-	-	-	0	222,700
Total District Sources of Revenue	32,273,809	14,778,000	5,000	25,000	5,000	5,944,000	53,030,809
STATE SOURCES OF REVENUE:							
3410 National Board Certified Stipend	-	-	-	-	-	-	-
3420 Other Misc State Revenue	33,341	-	-	-	-	-	33,341
Total State Sources (Non-CareerTech)	33,341	-	-	-	-	0	33,341
3810 Formula Operations	2,865,309	-	-	-	-	0	2,865,309
3820 Oklahoma Tuition Aid Grant (OTAG)	15,500	-	-	0	0	0	15,500
3830 Business & Industry Services	255,944	-	-	-	-	-	255,944
3850 Temporary Assistance for Needy Families (TANF)	29,100	-	-	-	-	0	29,100
3870 OK Higher Learning Access Program (OHLAP)	11,000	-	-	0	0	0	11,000
3890 OK Education Lottery Grant	50,000	-	-	-	-	0	50,000
38XX Total State Sources (CareerTech)	3,226,853	-	-	0	0	0	3,226,853
Total State Sources of Revenue	3,260,194	-	-	0	0	0	3,260,194
FEDERAL SOURCES OF REVENUE:							
4820 Carl Perkins Voc & Applied Tech Act	188,528	-	-	-	-	0	188,528
4852 Temporary Assistance for Needy Families (TANF)	253,000	-	-	-	-	0	253,000
4870 Federal Student Financial Aids	625,000	-	-	0	0	0	625,000
Total Federal Sources of Revenue	1,066,528	-	-	0	0	0	1,066,528
5000 Non-Revenue Receipts:	0	0	0	0	0	0	0
5100 Return of Assets	0	0	0	0	0	0	0
5600 Refund of Current Year Expenditures	0	0	0	0	0	0	0
TOTAL REVENUE	\$ 36,600,531	\$ 14,778,000	\$ 5,000	\$ 25,000	\$ 5,000	\$ 5,944,000	\$ 57,357,531
Fund Balance - Beginning	21,297,959	15,272,280	390,880	-	45,300	1,613,140	38,619,558
6130 Fund Balance - Restricted (ERC)	4,751,899	0	0	-	-	0	4,751,899
6130 Fund Balance - Lapsed Encumbrances	0	0	0	0	0	0	0
TOTAL ALL SOURCES	\$ 62,650,389	\$ 30,050,280	\$ 395,880	\$ 25,000	\$ 50,300	\$ 7,557,140	\$ 100,728,989

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2024-2025
June 17, 2024

PROPOSED EXPENDITURES	GENERAL FUND (11)	BUILDING FUND (21)	BOND FUND (31)	BOND FUND (32)	BOND FUND (33)	SINKING FUND (41)	TOTAL APPROPRIATED FUNDS
1000 INSTRUCTION:	\$ 1,470,488	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ 1,470,843
1500 CLIENT BASED PROGRAMS	1,168,612	-	-	-	-	-	1,168,612
1700 CAREER TRAINING PROGRAMS	9,566,798	2,066,844	-	-	-	-	11,633,642
2000 SUPPORT SERVICES:	4,191,532	10,000	-	-	-	-	4,201,532
2100 Support Services - Students	1,396,917	234,957	-	-	-	-	1,631,874
2200 Support Services - Instructional Staff	1,736,513	2,000	-	-	-	-	1,738,513
2400 Support Services - School Administration	3,646,760	2,500	-	-	-	-	3,649,260
2500 Central Services	7,280,827	1,146,570	-	750	-	-	8,408,147
2600 Operation & Maint of Plant Services	1,655,161	6,046,761	-	-	-	-	7,701,923
2700 Student Transportation Services	10,100	304,938	-	-	-	-	315,038
Total Support Services	19,897,810	7,747,726	-	750	-	-	27,646,286
3000 OPERATION OF NONINSTRUCTIONAL SERVICES	617,889	-	-	-	-	-	617,889
3100 Child Nutrition Program Operations	60,925	-	-	-	-	-	60,925
3200 Enterprise Operations	1,361	-	-	-	-	-	1,361
3300 Community Service Operations	680,175	-	-	-	-	-	680,175
Total Operation of Non-Instructional Services							
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV	-	-	-	-	-	-	-
4200 Land Acquisition	-	-	-	-	-	-	-
4300 Site Improvement Services	-	1,184,398	-	-	-	-	1,184,398
4400 Architecture and Engineering Services	-	259,800	217,000	-	-	-	476,800
4600 Building Acquisition and Construction Services	-	15,000	-	-	-	-	15,000
4700 Building Improvement Services	-	1,095,000	-	-	-	-	1,095,000
Total Facilities Acquisition & Construction Services	-	2,554,198	217,000	-	-	-	2,771,198
5000 OTHER OUTLAYS:	-	-	-	-	-	-	-
5100 Debt Service	-	2,080,000	-	-	-	6,876,919	8,956,919
5300 Clearing Account	42,696	-	-	-	-	-	42,696
5800 Reserve for Contingency	1,250,000	5,000,000	25,388	24,250	50,000	-	6,349,638
5900 Reserve for Under-Collection	-	-	-	-	-	-	-
Total Other Outlays	1,292,696	7,080,000	25,388	24,250	50,000	6,876,919	15,349,252
7000 OTHER USES	1,148,224	-	-	-	-	-	1,148,224
7200 Student Financial Aid Payments	1,148,224	-	-	-	-	-	1,148,224
Total Other Uses							
8000 REPAYMENT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 35,224,783	\$ 19,449,144	\$ 242,388	\$ 25,000	\$ 50,000	\$ 6,876,919	\$ 61,868,234
Fund Balance - Committed to Cash Flow	22,673,706	10,601,136	-	-	300	680,221	33,955,363
Fund Balance - Assigned to Encumbrance	0	0	0	0	0	0	0
Fund Balance - Unassigned	0	0	0	0	0	0	0
Fund Balance - Unassigned	4,751,899	-	153,493	-	-	-	4,905,392
TOTAL USES OF FUNDS	\$ 62,650,389	\$ 30,050,280	\$ 395,880	\$ 25,000	\$ 50,300	\$ 7,557,140	\$ 100,728,989

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY**

	ACTUAL REVENUES FY2021-2022	ACTUAL REVENUES FY2022-2023	AMENDMENT 2 REVENUES FY2023-2024	ORIGINAL BUDGET FY2024-2025
GENERAL FUND (11)				
DISTRICT SOURCES OF REVENUE:				
1110 Ad Valorem Tax Levy (current)	\$ 24,174,484	\$ 25,787,009	\$ 27,898,112	\$ 28,835,759
1120 Ad Valorem Tax Levy (prior)	1,639,205	654,345	685,000	636,425
1130 Revenue in Lieu of Taxes	18,437	33,257	33,086	2,500
1200 Tuition and Fees	1,133,483	1,491,901	1,058,988	790,000
1300 Earnings on Investments	161,634	1,056,701	2,357,025	1,500,000
1400 Rentals, Disposals and Commissions	495,009	458,327	371,910	286,425
1500 Reimbursements	15,768	12,603	7,200	-
1600 Other Local Sources of Revenue	244,220	313,140	1,210,565	222,700
Total District Sources of Revenue	27,882,241	29,807,283	33,621,887	32,273,809
STATE SOURCES OF REVENUE:				
3410 National Board Certified Stipend	15,000	10,000	5,000	-
3420 Other Misc State Revenue	-	6,561	2,617	33,341
Total State Sources (Non-CareerTech)	15,000	16,561	7,617.00	33,341.00
3810 Formula Operations	2,336,909	2,321,245	2,865,309	2,865,309
3820 Oklahoma Tuition Aid Grant (OTAG)	18,320	18,150	13,000	15,500
3830 Business & Industry Services	118,726	130,944	177,434	255,944
3850 Temporary Assistance for Needy Families (TANF)	29,100	7,126	29,100	29,100
3870 OK Higher Learning Access Program (OHLAP)	5,413	3,375	11,770	11,000
3890 OK Education Lottery Grant	150,000	47,830	110,000	50,000
38XX Total State Sources (CareerTech)	2,658,468	2,528,670	3,206,613	3,226,853
Total State Sources of Revenue	2,673,468	2,545,231	3,214,230	3,260,194
FEDERAL SOURCES OF REVENUE:				
4810 CARES Education Stabilization	1,937,054	5,782,641	1,012,594	-
4820 Carl Perkins Voc & Applied Tech Act	266,098	447,337	359,875	188,528
4852 Temporary Assistance for Needy Families (TANF)	226,447	220,107	253,000	253,000
4870 Federal Student Financial Aids	504,542	552,336	645,000	625,000
4880 Federal Vocational Education	-	-	-	-
Total Federal Sources of Revenue	2,934,141	7,002,420	2,270,469	1,066,528
5100 Return of Assets	12,422	67,966	5,000	-
5600 Refund of Current Year Expenditures	-	(242)	-	-
TOTAL REVENUE	\$ 33,502,272	\$ 39,422,659	\$ 39,111,585	\$ 36,600,531
Fund Balance - Beginning	12,604,478	16,470,139	19,491,994	21,297,959
6130 Fund Balance - Restricted			4,751,899	4,751,899
6140 Fund Balance - Estopped Checks and Adjustments			-	-
Fund Balance - Other Changes				
TOTAL ALL SOURCES	\$ 46,106,750	\$ 55,910,289	\$ 63,355,479	\$ 62,650,389

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY**

GENERAL FUND (11)	ACTUAL EXPENDITURES FY2021-2022	ACTUAL EXPENDITURES FY2022-2023	AMENDMENT 2 EXPENDITURES FY2023-2024	ORIGINAL BUDGET FY2024-2025
1000 INSTRUCTION:	\$ 1,460,287	\$ 1,553,962	\$ 1,714,839	\$ 1,470,468
1500 CLIENT BASED PROGRAMS	1,052,216	1,135,551	1,350,640	1,168,612
1700 CAREER TRAINING PROGRAMS	8,374,443	10,637,639	11,009,393	9,566,798
2000 SUPPORT SERVICES:				
2100 Support Services - Students	3,821,164	3,900,317	4,429,973	4,191,532
2200 Support Services - Instructional Staff	1,367,702	1,389,036	1,438,234	1,396,917
2300 Support Services - General Administration	1,069,519	1,357,045	1,564,245	1,736,513
2400 Support Services - School Administration	3,466,366	3,344,146	3,604,067	3,646,760
2500 Central Services	5,813,479	5,821,865	8,016,332	7,260,827
2600 Operation & Maint of Plant Services	664,456	1,086,653	1,224,790	1,655,161
2700 Student Transportation Services	32,433	24,497	29,313	10,100
Total Support Services	16,235,120	16,923,559	20,306,953	19,897,810
3000 OPERATION OF NON-INSTRUCTIONAL SERVICES				
3100 Child Nutrition Program Operations	368,643	439,927	512,845	617,889
3200 Enterprise Operations	243,864	248,501	267,387	60,925
3300 Community Service Operations	141,209	135,787	126,361	1,361
Total Operation of Non-Instructional Services	753,716	824,214	906,592.71	680,175.37
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV				
4700 Building Improvement Services	369,411	3,854	-	-
Total Facilities Acquisition & Construction Services	369,411.12	3,854.00	-	-
5000 OTHER OUTLAYS:				
5300 Clearing Account	59,974	5,291	120,110	42,696
5600 Correcting Entry	-	(242)	-	-
5800 Reserve for Contingency	-	-	1,158,868	1,250,000
Total Other Outlays	59,974	5,049	1,278,979	1,292,696
7000 OTHER USES				
7200 Student Financial Aid Payments	1,331,444	582,569	738,224	1,148,224
7900 Early Retirement Benefits	-	-	-	-
Total Other Uses	1,331,444	582,569	738,224	1,148,224
TOTAL EXPENDITURES	\$ 29,636,610	\$ 31,666,396	\$ 37,305,621	\$ 35,224,783
Fund Balance - Committed to Cash Flow	16,470,139	24,243,893	21,297,959	22,673,706
Fund Balance - Assigned to Encumbrance			4,751,899	4,751,899
TOTAL USES OF FUNDS	\$ 46,106,750	\$ 55,910,289	\$ 63,355,479	\$ 62,650,389

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY**

	ACTUAL REVENUES FY2021-2022	ACTUAL REVENUES FY2022-2023	AMENDMENT 2 REVENUES FY2023-2024	ORIGINAL BUDGET FY2024-2025
BUILDING FUND (21)				
DISTRICT SOURCES OF REVENUE:				
1110 Ad Valorem Tax Levy (current)	\$ 12,118,187	\$ 12,944,511	\$ 14,003,264	\$ 14,472,000
1120 Ad Valorem Tax Levy (prior)	813,145	327,357	328,022	290,000
1130 Revenue in Lieu of Taxes	9,189	16,549	16,375	16,000
1200 Tuition and Fees	-	-	-	-
1300 Earnings on Investments	-	-	-	-
1400 Rentals, Disposals and Commissions	-	-	-	-
1500 Reimbursements	323,507	180,832	1,720,337	-
1600 Other Local Sources of Revenue	-	-	-	-
Total District Sources of Revenue	13,264,029	13,469,249	16,067,998	14,778,000
STATE SOURCES OF REVENUE:				
38XX Total State Sources (CareerTech)	-	-	-	-
Total State Sources of Revenue	-	-	-	-
FEDERAL SOURCES OF REVENUE:				
4870 Federal Student Financial Aids	-	-	-	-
4880 Federal Vocational Education	-	-	-	-
Total Federal Sources of Revenue	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	\$ 13,264,029	\$ 13,469,249	\$ 16,067,998	\$ 14,778,000
Fund Balance - Beginning	15,031,534	18,779,168	22,103,826	15,272,280
6130 Fund Balance - Lapsed Encumbrances	-	-	-	-
6140 Fund Balance - Estopped Checks and Adjustments	-	-	-	-
Fund Balance - Other Changes	-	-	-	-
TOTAL ALL SOURCES	\$ 28,295,562	\$ 32,248,417	\$ 38,171,824	\$ 30,050,280

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY**

BUILDING FUND (21)

1000 INSTRUCTION:					
1500 CLIENT BASED PROGRAMS					
1700 CAREER TRAINING PROGRAMS					
2000 SUPPORT SERVICES:					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - General Administration					
2400 Support Services - School Administration					
2500 Central Services					
2600 Operation & Maint of Plant Services					
2700 Student Transportation Services					
Total Support Services					

3000 OPERATION OF NONINSTRUCTIONAL SERVICES

Total Operation of Non-Instructional Services

4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV

4200 Land Acquisition					
4300 Site Improvement Services					
4400 Architecture and Engineering Services					
4500 Educational Specifications Development Services					
4600 Building Acquisition and Construction Services					
4700 Building Improvement Services					

Total Facilities Acquisition & Construction Services

5000 OTHER OUTLAYS:

5100 Debt Service					
5300 Clearing Account					
5800 Reserve for Contingency					
Total Other Outlays					

8000 REPAYMENT

TOTAL EXPENDITURES

Fund Balance - Committed to Cash Flow
Fund Balance - Assigned to Encumbrance
Fund Balance - Unassigned
TOTAL USES OF FUNDS

	ACTUAL EXPENDITURES FY2021-2022	ACTUAL EXPENDITURES FY2022-2023	AMENDMENT 2 EXPENDITURES FY2023-2024	ORIGINAL BUDGET FY2024-2025
	\$	\$	\$	\$
	1,365	2,007	6,375	375
	145,287	473	113,000	-
	756,989	992,252	3,564,091	2,066,844
	30,359	4,900	10,000	10,000
	124,768	47,072	235,150	234,957
	-	-	2,000	2,000
	5,759	611	2,638	2,500
	592,763	634,754	1,396,207	1,146,570
	5,129,178	5,728,946	5,418,093	6,046,761
	317,000	325,958	304,938	304,938
	6,199,827	6,742,240	7,369,026	7,747,726
	-	-	-	-
	553,669	-	-	-
	283,515	325,986	7,692,635	1,184,398
	309,494	41,808	215,000	259,800
	-	-	-	-
	140,967	10,833	15,000	15,000
	569,638	-	789,061	1,095,000
	1,857,283	378,627	8,711,696	2,554,198
	555,644	2,051,991	2,060,000	2,080,000
	-	(23,000)	-	-
	-	-	1,075,357	5,000,000
	555,644	2,028,991	3,135,357	7,080,000
	-	-	-	-
	\$ 9,516,395	\$ 10,144,591	\$ 22,899,545	\$ 19,449,144
	18,779,168	22,103,826	15,272,280	10,601,136
	\$ 28,295,562	\$ 32,248,417	\$ 38,171,824	\$ 30,050,280

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY**

BOND FUND (31)

DISTRICT SOURCES OF REVENUE:

1110 Ad Valorem Tax Levy (current)	\$ -	\$ -	\$ -	\$ -
1120 Ad Valorem Tax Levy (prior)	-	-	-	-
1130 Revenue in Lieu of Taxes	-	-	-	-
1200 Tuition and Fees	-	-	-	-
1300 Earnings on Investments	254	22,076	16,485	5,000
1400 Rentals, Disposals and Commissions	-	-	-	-
1500 Reimbursements	-	-	-	-
1600 Other Local Sources of Revenue	-	-	-	-
Total District Sources of Revenue	254	22,076	16,485	5,000

STATE SOURCES OF REVENUE:

3410 National Board Certified Stipend	-	-	-	-
3420 Other Misc State Revenue	-	-	-	-
Total State Sources (Non-CareerTech)	-	-	-	-
3810 Formula Operations	-	-	-	-
3890 OK Education Lottery Grant	-	-	-	-
38XX Total State Sources (CareerTech)	-	-	-	-
Total State Sources of Revenue	-	-	-	-

FEDERAL SOURCES OF REVENUE:

4870 Federal Student Financial Aids	-	-	-	-
4880 Federal Vocational Education	-	-	-	-
Total Federal Sources of Revenue	-	-	-	-
5000 Non-Revenue Receipts:	-	-	-	-
5100 Return of Assets	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-

TOTAL REVENUE

Fund Balance - Beginning

6130 Fund Balance - Lapsed Encumbrances

6140 Fund Balance - Estopped Checks and Adjustments

Fund Balance - Other Changes

TOTAL ALL SOURCES

\$	254	\$ 22,076	\$ 16,485	\$ 5,000
	1,083,618	820,688	390,880	390,880
	739	-	-	-
\$	1,084,612	\$ 842,764	\$ 407,365	\$ 395,880

BOND FUND (31)				
1000 INSTRUCTION:				
1500 CLIENT BASED PROGRAMS				
1700 CAREER TRAINING PROGRAMS				
2000 SUPPORT SERVICES:				
2500 Central Services				
2600 Operation & Maint of Plant Services				
2700 Student Transportation Services				
Total Support Services				
3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3100 Child Nutrition Program Operations				
3200 Enterprise Operations				
3300 Community Service Operations				
Total Operation of Non-Instructional Services				
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV				
4400 Architecture and Engineering Services				
4700 Building Improvement Services				
Total Facilities Acquisition & Construction Services				
5000 OTHER OUTLAYS:				
5800 Reserve for Contingency				
5900 Reserve for Under-Collection				
Total Other Outlays				
7000 OTHER USES				
7900 Early Retirement Benefits				
Total Other Uses				
8000 REPAYMENT				
TOTAL EXPENDITURES				
Fund Balance - Committed to Cash Flow				
Fund Balance - Assigned to Encumbrance				
Fund Balance - Unassigned				
TOTAL USES OF FUNDS				

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY**

BOND FUND 32

	ACTUAL EXPENDITURES FY2021-2022	ACTUAL EXPENDITURES FY2022-2023	AMENDMENT 2 REVENUES FY2023-2024	ORIGINAL BUDGET FY2024-2025
1000 INSTRUCTION:	\$ -	\$ -	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-	-	-
1700 CAREER TRAINING PROGRAMS	464	249,104	-	-
2000 SUPPORT SERVICES:				
2500 Central Services	-	750	-	750
<i>Total Support Services</i>	-	750.00	-	750.00
3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
<i>Total Operation of Non-Instructional Services</i>	-	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV				
4400 Architecture and Engineering Services	1,946,715	250,866	2,497,304	-
4700 Building Improvement Services	-	10,373,740	-	-
<i>Total Facilities Acquisition & Construction Services</i>	1,946,714.66	10,624,606.72	2,497,304.32	-
5000 OTHER OUTLAYS:				
5800 Reserve for Contingency	-	-	-	24,250
5900 Reserve for Under-Collection	-	-	-	-
<i>Total Other Outlays</i>	-	-	-	24,250
7000 OTHER USES				
<i>Total Other Uses</i>	-	-	-	-
8000 REPAYMENT				
<i>TOTAL EXPENDITURES</i>	\$ 1,947,179	\$ 10,874,461	\$ 2,497,304	\$ 25,000
<i>Fund Balance - Committed to Cash Flow</i>				
<i>Fund Balance - Assigned to Encumbrance</i>	13,065,717	2,419,304	-	-
<i>Fund Balance - Unassigned</i>	0	0		
TOTAL USES OF FUNDS	\$ 15,012,896	\$ 13,293,765	\$ 2,497,304	\$ 25,000

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY**

BOND FUND 33

DISTRICT SOURCES OF REVENUE:

1110 Ad Valorem Tax Levy (current)	\$ -	\$ -	\$ -	-
1120 Ad Valorem Tax Levy (prior)	-	-	-	-
1130 Revenue in Lieu of Taxes	-	-	-	-
1200 Tuition and Fees	-	-	-	-
1300 Earnings on Investments	1,292	179,957	119,500	5,000
1400 Rentals, Disposals and Commissions	-	-	-	-
1500 Reimbursements	-	-	-	-
1600 Other Local Sources of Revenue	-	-	-	-
Total District Sources of Revenue	1,292	179,957	119,500	5,000

STATE SOURCES OF REVENUE:

3410 National Board Certified Stipend	-	-	-	-
3420 Other Misc State Revenue	-	-	-	-
Total State Sources (Non-CareerTech)	-	-	-	-
3890 OK Education Lottery Grant	-	-	-	-
38XX Total State Sources (CareerTech)	-	-	-	-
Total State Sources of Revenue	-	-	-	-

FEDERAL SOURCES OF REVENUE:

4610 Rehabilitation Services & AEFL	-	-	-	-
4880 Federal Vocational Education	-	-	-	-
Total Federal Sources of Revenue	-	-	-	-
5000 Non-Revenue Receipts:	-	-	-	-
5100 Return of Assets	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-

TOTAL REVENUE

Fund Balance - Beginning	\$ 1,292	\$ 179,957	\$ 119,500	\$ 5,000
6130 Fund Balance - Lapsed Encumbrances	6,007,888	6,009,180	5,047,247	45,300
6140 Fund Balance - Estopped Checks and Adjustments				
Fund Balance - Other Changes				
TOTAL ALL SOURCES	\$ 6,009,180	\$ 6,189,137	\$ 5,166,747	\$ 50,300

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY**

SINKING FUND (41)

DISTRICT SOURCES OF REVENUE:

	ACTUAL REVENUES FY2021-2022	ACTUAL REVENUES FY2022-2023	AMENDMENT 2 REVENUES FY2023-2024	ORIGINAL BUDGET FY2024-2025
1110 Ad Valorem Tax Levy (current)	6,754,072	5,999,648	\$ 6,216,285	\$ 5,800,000
1120 Ad Valorem Tax Levy (prior)	472,847	184,146	143,500	143,500
1130 Revenue in Lieu of Taxes	5,269	7,854	500	500
1200 Tuition and Fees	0	0	-	-
1300 Earnings on Investments	0	0	-	-
1400 Rentals, Disposals and Commissions	0	0	-	-
1500 Reimbursements	0	0	-	-
1600 Other Local Sources of Revenue	0	0	-	-
Total District Sources of Revenue	7,232,189	6,191,648	6,360,285	5,944,000

STATE SOURCES OF REVENUE:

Total State Sources of Revenue

FEDERAL SOURCES OF REVENUE:

4880 Federal Vocational Education	0	0	-	-
Total Federal Sources of Revenue	0	0	-	-
5000 Non-Revenue Receipts:	0	0	-	-
5100 Return of Assets	0	0	-	-
5600 Refund of Current Year Expenditures	0	0	-	-

TOTAL REVENUE

Fund Balance - Beginning

6130 Fund Balance - Lapsed Encumbrances

6140 Fund Balance - Estopped Checks and Adjustments

Fund Balance - Other Changes

TOTAL ALL SOURCES

	7,232,189	6,191,648	\$ 6,360,285	\$ 5,944,000
	3,466,031	3,352,382	2,331,693	1,613,140
	-	-	-	-
	10,698,220	9,544,030	\$ 8,691,977	\$ 7,557,140

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY**

SINKING FUND (41)

1000 INSTRUCTION:					
1500 CLIENT BASED PROGRAMS					
1700 CAREER TRAINING PROGRAMS					
2000 SUPPORT SERVICES:					
2700 Student Transportation Services					
<i>Total Support Services</i>					
3000 OPERATION OF NONINSTRUCTIONAL SERVICES					
3100 Child Nutrition Program Operations					
3200 Enterprise Operations					
3300 Community Service Operations					
<i>Total Operation of Non-Instructional Services</i>					

4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV

4700 Building Improvement Services					
<i>Total Facilities Acquisition & Construction Services</i>					

5000 OTHER OUTLAYS:

5100 Debt Service					
5200 Fund Transfers/Reimbursements					
5800 Reserve for Contingency					
5900 Reserve for Under-Collection					
<i>Total Other Outlays</i>					

7000 OTHER USES

7900 Early Retirement Benefits					
<i>Total Other Uses</i>					

8000 REPAYMENT

TOTAL EXPENDITURES					
<i>Fund Balance - Committed to Cash Flow</i>					
<i>Fund Balance - Assigned to Encumbrance</i>					
<i>Fund Balance - Unassigned</i>					
TOTAL USES OF FUNDS					